FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

No.....

Date: SDR 103/16-17 dt 30-7-16

Division

Sub-Division:

Bill Received No. 350 Dated 30-7-16 Cash Book Vocher No..... Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.):- **Supply of water through tankers to Ravindra nagara in ward no. 13, shettyhalli sub division**

Name of Contractor and Full Address: **:-Sri. S.M. Eregowda, # 288, 5th Cross, 6th A Main road, Bhuvaneshawari Nagara, Dasarahalli, Bangalore-57.**

Reference to Agreement No:- **EE/DD/WO/57/15-16**

Certified that the measurements were taken by me on 30-7-16 and recorded in pages 225 220/1

Measurements Book No. 2253/14-15 and that the work is satisfaction executed

Contractor Signature.

Officer-in-charge of work.

Certified that the measurements were taken by me on 30/7/16 and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub – Division Officer

ಸಹಾಯಕ/ಕಿರಿಯ/ಪಾಲಿಕೆ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು.

If Memorandum of Payment **Work Code No. 013-16-000014**

		Amount ವಲಯ
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	Total
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Bill Amount - 24855=00

IT - 2486=00
LWC - 2486=00
CBT - 249=00
Fine - 550=00
(-) 5771=00

Net Amount - 24278=00

Contractor Signature.

Audited and admitted for Rs. 24855=00
Passed by Cheque for Rs. 24278=00
by adjustment Rs. 5771=00

Exe. Engineer
Dasarahalli Division

Received Rs..... (in wards).....

By cash and by adjustment of payment as per memorandam.

Witnesses:
1
2

Date:.....

Paid by me by cheque..... Dated.....

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

(for use in the office)

Signature of Contractor.

Executive Engineer.

Sl. No.	Description of Items	Unit	Previous Measurement			Present Measurement			Total Up-to-date	
			Qty.	Rate	Cost	Qty.	Rate	Cost	Qty.	Cost
1	Providing & supplying water through water tankers of capacity 6000 ltrs on hire basis every day from 6.00 AM to 6.00 P.M as per the direction of Engineer-in-charge of the work the hire charges will be inclusive of diesel, oil, spare parts and other consumables inclusive of driver and also Vehicle tax, insurance and other taxes, the vehicle should have necessary permits/licenses etc., per load	L				484.00 483.40	514.60	249066.40 248552.00	484.00	249066.40 248552=00
								249066.4 248552=00		249066.40 248552=00

CERTIFICATE

1 This is to certify that the contractor has completed the work satisfactorily.
2 The contractor has cleared the debries from the work sport
3 The contractor has used his own vehicles for the coveying the debries.
4 There are no departmental issues for the above work.

ಸಹಾಯಕ ~~ಕಾರ್ಯ~~ಪಾಲಕ ಅಭಿಯಂತರರು
ಶೆಟ್ಟಿಹಳ್ಳಿ ಉಪವಿಭಾಗ, ದಾಸರಹಳ್ಳಿ ವಲಯ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಎಸ್.ಎಂ. ರಸ್ತೆ, ರವೀಂದ್ರನಗರ, ಬೆಂಗಳೂರು